



Monthly Payment Advice

April Payment

FY2006-07

13 Fallon
0244 Baker K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,057,614.95	
Amount Paid Thru This Month:	846,092.00	
Remaining Balance Due:	211,522.95	
Monthly Payment Due:		105,761.50
This Month's Payment - sent to Fallon County		105,761.50

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	82,472.00	
Amount Paid Thru This Month:	65,977.60	
Remaining Balance Due:	16,494.40	
Monthly Payment Due:		8,247.20
This Month's Payment - sent to Fallon County		8,247.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	8,952.26	
Amount Paid Thru This Month:	7,161.84	
Remaining Balance Due:	1,790.42	
Monthly Payment Due:		895.23
This Month's Payment - sent to Fallon County		895.23

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

4/23/2007 11:35:24 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

April Payment

FY2006-07

13 Fallon
0244 Baker K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	8,160.00	
Amount Paid Thru This Month:	6,528.00	
Remaining Balance Due:	1,632.00	
Monthly Payment Due:		816.00
This Month's Payment - sent to Fallon County		816.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	800.00	
Remaining Balance Due:	200.00	
Monthly Payment Due:		100.00
This Month's Payment - sent to Fallon County		100.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	58,107.45	
Amount Paid Thru This Month:	46,486.00	
Remaining Balance Due:	11,621.45	
Monthly Payment Due:		5,810.75
This Month's Payment - sent to Fallon County		5,810.75

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

4/23/2007 11:35:24 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

April Payment

FY2006-07

13 Fallon
0256 Plevna K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	336,187.77	
Amount Paid Thru This Month:	268,950.24	
Remaining Balance Due:	67,237.53	
Monthly Payment Due:		33,618.78
This Month's Payment - sent to Fallon County		33,618.78

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	31,652.00	
Amount Paid Thru This Month:	25,321.60	
Remaining Balance Due:	6,330.40	
Monthly Payment Due:		3,165.20
This Month's Payment - sent to Fallon County		3,165.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,106.97	
Amount Paid Thru This Month:	2,485.60	
Remaining Balance Due:	621.37	
Monthly Payment Due:		310.70
This Month's Payment - sent to Fallon County		310.70

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

4/23/2007 11:35:24 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

April Payment

FY2006-07

13 Fallon
0256 Plevna K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,713.60	
Amount Paid Thru This Month:	1,370.88	
Remaining Balance Due:	342.72	
Monthly Payment Due:		171.36
This Month's Payment - sent to Fallon County		171.36

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	14,026.38	
Amount Paid Thru This Month:	11,221.12	
Remaining Balance Due:	2,805.26	
Monthly Payment Due:		1,402.64
This Month's Payment - sent to Fallon County		1,402.64

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

4/23/2007 11:35:25 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2